



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation RAYNOR FATHER JOHN P CHARITABLE TR		A Employer identification number 39-6781273	
Number and street (or P O box number if mail is not delivered to street address) C/O BMO HARRIS BANK NA PO BOX 2980		B Telephone number (see instructions) (414) 287-8700	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53201		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 15,582,052		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	314,599	314,599		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	539,084			
	b Gross sales price for all assets on line 6a 3,177,070				
	7 Capital gain net income (from Part IV, line 2) . . .		539,084		
	8 Net short-term capital gain			104	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	853,683	853,683	104	
	13 Compensation of officers, directors, trustees, etc	113,484	113,484		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	800			800
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	35,700	2,423		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	149,984	115,907		800
	25 Contributions, gifts, grants paid	833,496			833,496
	26 Total expenses and disbursements. Add lines 24 and 25	983,480	115,907		834,296
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-129,797			
	b Net investment income (if negative, enter -0-)		737,776		
	c Adjusted net income (if negative, enter -0-) . . .			104	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	240,152	117,706	117,706
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,625,101	548,622	767,665
	c	Investments—corporate bonds (attach schedule)	5,569,463	11,643,270	14,660,943
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	41,574	35,738	35,738	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	12,476,290	12,345,336	15,582,052	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	12,476,290	12,345,336	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	12,476,290	12,345,336	
31	Total liabilities and net assets/fund balances(see instructions)	12,476,290	12,345,336		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	12,476,290
2	Enter amount from Part I, line 27a	2	-129,797
3	Other increases not included in line 2 (itemize) ▶ _____	3	4,962
4	Add lines 1, 2, and 3	4	12,351,455
5	Decreases not included in line 2 (itemize) ▶ _____	5	6,119
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,345,336

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	See Attached Sales Schedule	P	2015-01-01	2015-12-31
b	See Attached Sales Schedule	P	2010-01-01	2015-12-31
c	Capital Gain Distributions	P	2010-01-01	2015-12-31
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 316,812	0	316,708	104
b 2,588,328	0	2,321,278	267,050
c 271,930	0	0	271,930
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a 0	0	0	104
b 0	0	0	267,050
c 0	0	0	271,930
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	539,084
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	104

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	822,128	16,321,613	0 050371
2013	765,040	15,429,312	0 049584
2012	732,728	14,400,759	0 050881
2011	751,772	14,376,574	0 052291
2010	694,025	11,459,169	0 060565

2	Total of line 1, column (d).	2	0 263692
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 052738
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	16,031,765
5	Multiply line 4 by line 3.	5	845,483
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,378
7	Add lines 5 and 6.	7	852,861
8	Enter qualifying distributions from Part XII, line 4.	8	834,296

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

14,756

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

14,756

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

22,520

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

22,520

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

7,764

11

Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 7,764 Refunded ☐

11

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

No

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

No

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
☐ WI _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

No

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶BMO HARRIS BANK NA Telephone no ▶(414) 287-7181 Located at ▶111 E KILBOURN AVE STE 200 MILWAUKEE WI ZIP+4 ▶53202			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ▶ ☒	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐ Yes ☒ No	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ Yes ☒ No	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐ Yes ☒ No	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BMO HARRIS BANK NA 111 E KILBOURN AVE MILWAUKEE, WI 53202	TRUSTEE 11 00	113,484	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.

0

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

Total number of others receiving over \$50,000 for professional services.	0
--	---

[illegible]

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	16,275,904
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,275,904
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	16,275,904
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	244,139
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,031,765
6	Minimum investment return. Enter 5% of line 5.	6	801,588

Part XI

Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	801,588
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	14,756
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,756
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	786,832
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	786,832
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	786,832

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	834,296
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	834,296
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	834,296
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				786,832
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				75,923
b From 2011.				39,915
c From 2012.				20,840
d From 2013.				5,327
e From 2014.				28,564
f Total of lines 3a through e.	170,569			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				786,832
e Remaining amount distributed out of corpus	47,464			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	218,033			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	75,923			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	142,110			
10 Analysis of line 9				
a Excess from 2011.				39,915
b Excess from 2012.				20,840
c Excess from 2013.				5,327
d Excess from 2014.				28,564
e Excess from 2015.				47,464

Part XIV

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Form **990-PF** (2015)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2015)

l. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash.

(2) Other assets.

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6)Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

* * * * *

2016-05-04

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below
(see instr)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name LAURA LESPERANCE CPA	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ☐ BMO Harris Bank NA			Firm's EIN ☐	
	Firm's address ☐ 11270 West Park Place Ste 400 Milwaukee, WI 53224			Phone no (414) 815-3956	

TY 2015 Other Decreases Schedule

Name: RAYNOR FATHER JOHN P CHARITABLE TR

EIN: 39-6781273

Description	Amount
INTEREST PD ON PURCHASE DEFERRED TO 2016	789
DISALLOWED WASH SALE LOSS	5,330

TY 2015 Other Increases Schedule**Name:** RAYNOR FATHER JOHN P CHARITABLE TR**EIN:** 39-6781273

Description	Amount
INTEREST PAID ON PURCHASE- PRIOR YEAR	1,009
Disallowed Wash Sale basis adjustment	3,953

TY 2015 Taxes Schedule**Name:** RAYNOR FATHER JOHN P CHARITABLE TR**EIN:** 39-6781273

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAX PMTS	22,520			
EXCISE TAX DUE	10,757			
FOREIGN TAX	2,423	2,423		

```

TRAIL RHLB BANK 98          INVESTMENT REVIEW - HOLDINGS LIST      13:36 05/04/16
ACCOUNT: 001332009 FROZEN DATE: 12/31/2015      INCOME CASH      0.00
FATHER JOHN P RAYNOR C-ARITABLE TR      PRIN CASH      0.00
STALE/MISSING PRICE:      TYPE:      UNITS      CARRY VALUE
MARKET PRICE PRICE DATE      ACCRUAL      MARKET VALUE
DESCRIPTION/ SYMBOL      EST ANN INC      TAX COST/LOCAL
- 023135AH9      99.690000  12/31/2015      35,000.000      34,829.55
  AMAZON COM INC SR NT      37.53      34,891.50
  1,203 DTD 11/29/2012 DUE 11/29/2017      420.00      34,829.55

- 0258MODJ5      100.848000  12/31/2015      25,000.000      24,974.00
  AMERICAN EXPRESS CR CORP MTKBE FR      227.25      25,212.00
  2 125- DTD 07/29/2013 DUE 07/27/2018      531.25      24,974.00

- 037833AK6      97.437000  12/31/2015      35,000.000      34,953.45
  APPLE INC NT      135.33      34,102.95
  2 40- DTD 05/03/2013 DUE 05/03/2023      840.00      34,953.45

- 00206RBF8      100.276000  12/31/2015      50,000.000      50,284.00
  AT&T INC GLOBAL NT      70.83      50,138.00
  1,703 DTD 06/14/2012 DUE 06/01/2017      850.00      50,284.00

```

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER RHL2 TO PRINT

TRAN --> 001

```

TRAN RALL BANK 98      INVESTMENT REVIEW - HOLDINGS LIST      13:36 05/04/16
ACCOUNT: 40552000 FROZEN DATE: 12/31/2015      INCOME CASH      0.00
FATHER JOHN P RAYNOR CHARITABLE TR      PRIN CASH      0.00
STALE/MISSING PRICE:      TYPE      UNITS      CARPY VALUE
MARKET PRICE PRICE DATE      ACCRJAL      MARKET VALUE
DESCRIPTION/ SYMBOL      EST ANN INC      TAX COST/LOCAL
- 06051GET2      99 873000 12/31/2015      35,000.000      35,025.20
BANK AMER CORP SR NT      330.55      34,955.55
2.00% DTD 01/11/2013 DUE 01/11/2018      700.00      35,025.20

- 064159GM2      99.621000 12/31/2015      140,000.000      139,934.20
BANK NOVA SCOTIA B C SR NT      132.22      139,469.40
1.70% DTD 06/11/2015 DUE 06/11/2018      2,380.00      139,934.20

- 07330NAD7      100.999000 12/31/2015      60,000.000      61,393.80
BBKT BRH BKG & TR CO GLOBAL BK SR NT      29.33      60,599.40
2.30% DTD 09/26/2013 DUE 10/15/2018      1,380.00      61,393.80

- 084670BH0      100.163000 12/31/2015      30,000.000      30,240.00
BERKSHIRE HATHAWAY INC DE SR NT      183.41      30,048.90
1.55% DTD 02/11/2013 DUE 02/09/2018      465.00      30,240.00

```

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER R4LP TO PRINT TRAK ==> 002

```

TRAN RHLL BANK 98          INVESTMENT REVIEW - HOLDINGS LIST      13:36 05/04/16
ACCOUNT. 05565QCD8 FROZEN DATE: 12/31/2015      INCOME CASH      0.00
FATHER JOHN P RAYNOR CHARITABLE TR      PRIN CASH      0.00
STALE/MISSING PRICE:      TYPE:      UNITS      CARRY VALUE
      MARKET PRICE PRICE DATE      ACCRUAL      MARKET VALUE
DESCRIPTION/ SYMBOL      EST ANN INC      TAX COST/LOCAL
- 05565QCD8      93.899000 12/31/2015      35,000.000      34,649.30
BP CAP MKTS P L C NT      136.35      32,664.65
2 75% DTD 05/10/2013 DUE 05/10/2023      962.50      34,649.30

- 13063BFQ0      105.383000 12/31/2015      45,000.000      45,082.80
CALIFORNIA ST GO BDS TAXABLE      862.50      47,422.35
5 75% DTD 04/01/2010 DUE 03/01/2017      2,587.50      45,082.80

- 14149YBC1      99.740000 12/31/2015      30,000.000      29,976.60
CARDINAL HEALTH INC NT      26.00      29,922.00
1.95% STD 06/23/2015 DUE 06/15/2018      585.00      29,976.60

- 14916RAB0      99.806000 12/31/2015      65,000.000      64,981.15
CATHOLIC HEALTH INITIATIVES TAX BD      173.33      64,873.90
1.60% DTD 10/31/2012 DUE 11/01/2017      1,040.00      64,981.15

```

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER R4LP TO PRINT TRAN ==> 003

TRAN R-LL BANK 98	INVESTMENT REVIEW - HOLDINGS LIST	13.36 05/04/16
ACCOUNT: 45522009 FROZEN DATE 12/31/2015	INCOME CASH	0 00
FATHER JOHN P RAYNOR CHARITABLE TR	PRIN CASH	0 00
SCALE/MISSING PRICE TYPE:	UNITS	CARRY VALUE
MARKET PRICE PRICE DATE	ACCPUAL	MARKET VALUE
DESCRIPTION/ SYMBOL	EST ANN INC	TAX COST/LOCAL
- 166764AA8 99.312000 12/31/2015	35,000.000	34,932.45
CHEVRON CORP NEW NT	27.90	34,759.20
1.1041 DTD 12/05/2012 DUE 12/05/2017	386 10	34,932.45
- 172967FT3 107 107000 12/31/2015	60,000.000	63,061.80
CITIGROUP INC SR NT	1,252.50	64,264.20
4 50. DTD 11/01/2011 DUE 01/14/2022	2,700.00	63,061 80
- 12623PAC0 99.591520 12/31/2015	50,000.000	49,998.56
CNH EQUIPMENT TR SER 2014 B	20.22	49,795 76
CL A 3 0 91. DTD 06/11/2014 DUE	455.00	49,998 56
- 19075DAE1 103.849400 12/31/2015	38,434 620	36,103.76
COBALT CMBS MTG TR SER 2007 C3	188.18	39,914.12
CL A 4 FLTG RATE DTD 08/01/2007 DUE	2,289.16	36,103.76

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER R-LL TO PRINT TRAN ==> 004

```

TRAN R-LL BANK 98          INVESTMENT REVIEW - HOLDINGS LIST      13:36 05/04/16
ACCOUNT: 43944000 FROZEN DATE: 12/31/2015      INCOME CASH      0.00
FATHER JOHN P RAYNOR CHARITABLE TR      PRIN CASH      0.00
STALE/MISSING PRICE:      TYPE:      UNITS      CARRY VALUE
MARKET PRICE PRICE DATE      ACCRUAL      MARKET VALUE
DESCRIPTION/ SYMBOL      EST ANN INC      TAX COST/LOCAL
- 20030NAG5      101.803000 12/31/2015      55,000.000      54,782.20
COMCAST CORP NEW NT      121.00      55,991.65
4 95% DTD 06/09/2005 DUE 06/15/2016      2,722.50      54,782.20

- 20030NBD2      101.627000 12/31/2015      40,000.000      39,965.60
COMCAST CORP NEW NT      576.38      40,650.80
3.125% DTD 07/02/2012 DUE 07/15/2022      1,250.00      39,965.60

- 24422ESX8      99.547000 12/31/2015      40,000.000      39,984.80
DEERE JOHN CAP CORP MEDIUM TERM      296.88      39,818.80
NTS 1.60% DTD 07/14/2015 DUE      640.00      39,984.80

- 26441CAH8      99.865000 12/31/2015      35,000.000      34,884.85
DUKE ENERGY CORP NEW SR NT      214.86      34,952.75
1 625% DTD 08/16/2012 DUE 08/15/2017      568.75      34,884.85

```

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER R-LL TO PRINT TRAN ==> 005

```

TRAN RHLL BANK 98          INVESTMENT REVIEW - HOLDINGS LIST      13:36 05/04/16
ACCOUNT: 43552089 FROZEN DATE: 12/31/2015      INCOME CASH              0.00
FATHER JOHN P RAYNOR CHARITABLE TR      PRIN CASH              0.00
STALE/MISSING PRICE:          TYPE:          UNITS          CARRY VALUE
MARKET PRICE PRICE DATE          ACCRUAL          MARKET VALUE
DESCRIPTION/ SYMBOL          EST ANN INC      TAX COST/LOCAL
- 29273RAS8      82.316000  12/31/2015      35,000.000      35,114.10
ENERGY TRANSFER PARTNRS L P SR NT          525.00          28,810.60
3.60% DTD 01/22/2013 DUE 02/01/2023      1,260.00          35,114.10

- 29365PAN2      109.283000  12/31/2015      55,000.000      57,593.25
ENERGY GULF STS LA LLC 1ST MTG BD          550.00          60,105.65
6.00% DTD 11/01/2008 DUE 05/01/2018      3,300.00          57,593.25

- 30231GAL6      99.841000  12/31/2015      60,000.000      60,000.00
EXXON MOBIL CORP SR NT          250.12          59,904.60
1.305% DTD 03/06/2015 DUE 03/06/2016      783.00          60,000.00

- 31359M7X5      105.400000  12/31/2015      50,000.000      49,796.40
FEDERAL NATL MTG ASSN          347.22          52,700.00
5.00% DTD 04/16/2007 DUE 05/11/2017      2,500.00          49,796.40

```

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RPLP TO PRINT TRAN ==> 006

TRAN ROLL BANK 98	INVESTMENT REVIEW - HOLDINGS LIST	13 36 05/04/16
ACCOUNT: 33562000 FROZEN DATE: 12/31/2015	INCOME CASH	0.00
FATHER JOHN P RAYNOR CHARITABLE TR	PRIN CASH	0.00
STALE/MISSING PRICE: TYPE:	UNITS	CARRY VALUE
MARKET PRICE PRICE DATE	ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBOL	EST ANN INC	TRX COST/LOCAL
- 31385WX87 114.671000 12/31/2015	4,136.450	5,485.91
FEDERAL NATL MTG ASSN GTD PASS THRU	24.12	1,743.31
CTF POOL #555203 7.000% DTD	289.55	5,485.91
- 31403HQ45 113.029000 12/31/2015	4,854.530	6,796.69
FEDERAL NATL MTG ASSN GTD PASSTHRU	22.24	5,487.03
CTF POOL #749375 5.500% DTD	266.99	6,796.69
- 36962G3U6 109.060000 12/31/2015	45,000.000	35,941.50
GENERAL ELEC CAP CORP MEDIUM TERM	421.87	49,077.00
NTS TRANCHE # TR 00811 5 625% DTD	2,531.25	35,941.50
- 36962G5W0 101.227000 12/31/2015	45,000.000	44,941.05
GENERAL ELEC CAP CORP MEDIUM TERM	184.00	45,552.15
NTS TRANCHE # TR 00861 2 30% DTD	1,035.00	44,941.05

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER R-CLP TO PRINT TRAN ==> 007

TRAN ROLL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST		13.36 05/04/16
ACCOUNT: 418056AP2	FROZEN DATE: 12/31/2015	INCOME CASH		0.00
FATHER JOHN P RAYNOR CHARITABLE TR		PRIN CASH		0.00
STALE/MISSING PRICE.	TYPE.	UNITS		CARRY VALUE
MARKET PRICE	PRICE DATE	ACCRUAL		MARKET VALUE
DESCRIPTION/ SYMBOL		EST ANN INC		TAX COST/LOCAL
- 369604BD4	99.581000 12/31/2015	55,000.000		54,975.80
GENERAL ELEC CO NY		338.25		54,769.55
2.70% DTD 10/09/2012 DUE 10/09/2022		1,485.00		54,975.80
- 375558AV5	100.185000 12/31/2015	30,000.000		30,315.30
GILEAD SCIENCES INC SR NY		153.74		30,055.50
2.05% DTD 03/07/2014 DUE 04/01/2019		615.00		30,315.30
- 416515AR5	103.336000 12/31/2015	35,000.000		36,386.00
PARTFORD FINL SVCS GROUP INC SR NY		406.38		36,167.60
5.50% DTD 10/03/2006 DUE 10/15/2016		1,925.00		36,386.00
- 418056AP2	107.052000 12/31/2015	50,000.000		51,476.50
HASBRO INC		927.50		53,526.00
6.30% DTD 09/17/2007 DUE 09/15/2017		3,150.00		51,476.50

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER RHLF TO PRINT TRAN ==> 008

TRAN RLL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST	13.37 05/04/16
ACCOUNT: 45687AAA0	FROZEN DATE: 12/31/2015	INCOME CASH	0 00
FATHER JOHN & RAYNOR CHARITABLE TR		PRIN CASH	0 00
STALE/MISSING PRICE:	TYPE:	UNITS	CARRY VALUE
MARKET PRICE	PRICE DATE	ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBOL		EST ANN INC	TAX COST/LOCAL
- 45687AAA0	110.380000 12/31/2015	40,000.000	39,942.80
INGERSOLL RAND FHL CORP INTER NT		1,038.88	44,152.00
6.875% DTD 08/15/2008 DUE 08/15/2018		2,750.00	39,942.80
- 458140AM2	98 933000 12/31/2015	40,000 000	39,829.20
INTEL CORP SR NT		48 00	39,573.20
2 70% DTD 12/11/2012 DUE 12/15/2022		1,080.00	39,829.20
- 46641WAT4	102.063060 12/31/2015	60,000.000	63,046.88
JPM3B COML MTG SEC TR SER 2014 C19		152.30	61,237.84
CL A 2 3.045% DTD 05/01/2014 DUE		1,827.60	63,046.88
- 46625HJC5	106.423000 12/31/2015	60,000.000	59,712.00
JPMORGAN CFASE & CO SR NT		986 00	63,853.80
4 35% DTD 08/10/2011 DUE 08/15/2021		2,610.00	59,712.00

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLF TO PRINT TRAN --> 009

TRAN ROLL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST	13.37 05/04/16
ACCOUNT: 49446RAK5	FROZEN DATE: 12/31/2015	INCOME CASH	0.00
FATHER JOHN P RAYNOR CHARITABLE TR		PRIN CASH	0.00
STALE/MISSING PRICE, TYPE:		UNITS	CARRY VALUE
MARKET PRICE PRICE DATE		ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBOL		EST ANN INC	TAX COST/LOCAL
- 49446RAK5	96.818000 12/31/2015	40,000.000	39,706.80
KIMCO RLTY CORP SR NT		104.16	38,727.20
3.125% DTD 05/23/2013 DUE 06/01/2023		1,250.00	39,706.80
- 494550BM7	83.046000 12/31/2015	35,000.000	34,859.30
KINDER MORGAN ENERGY PARTNERS L P		456.16	29,066.10
SR NT 3.45% DTD 08/13/2012 DUE		1,207.50	34,859.30
- 61746BDM5	100.546000 12/31/2015	60,000.000	59,896.80
MORGAN STANLEY SR NT		654.16	60,327.60
2.50% DTD 01/24/2014 DUE 01/24/2015		1,500.00	59,896.80
- 681919AZ9	100.944000 12/31/2015	40,000.000	39,826.80
OMNICOM GROUP INC SR NT		241.66	40,377.60
3.625% DTD 04/23/2012 DUE 05/01/2022		1,450.00	39,826.80

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER RHP TO PRINT TRAN --> 010

TRAN RHLL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST		13:37 05/04/16
ACCOUNT: 4782258 FROZEN DATE: 12/31/2015		INCOME CASH		0.00
FATHER JOHN P RAYNOR CHARITABLE TR		PRIN CASH		0.00
STALE/MISSING PRICE: TYPE:		UNITS		CARRY VALUE
MARKET PRICE PRICE DATE		ACCRUAL		MARKET VALUE
DESCRIPTION/ SYMBOL		EST ANN INC		TAX COST/LCCAL
- 68389XAP0	97.657000 12/31/2015	60,000.000		57,494.40
ORACLE CORP SR NT		316.66		58,594.20
2.50% DTD 10/25/2012 DUE 10/15/2022		1,500.00		57,494.40
- 74432QBP9	107.320000 12/31/2015	50,000.000		53,047.50
PRUDENTIAL FINL INC MTNS BCOK NT		287.50		53,660.00
4.50% DTD 11/18/2010 DUE 11/15/2020		2,250.00		53,047.50
- 759351AG4	112.522000 12/31/2015	50,000.000		49,915.00
REINSURANCE GROUP AMER INC		412.08		56,261.00
6.45% DTD 11/06/2009 DUE 11/15/2019		3,225.00		49,915.00
- 76720AAM8	97.506000 12/31/2015	25,000.000		24,771.50
RIO TINTO FIN USA PLC NT		26.56		24,376.50
2.25% DTD 06/19/2013 DUE 12/14/2018		562.50		24,771.50

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER RHLF TO PRINT TRAN ==> 011

TRAN ROLL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST		13 37 05/04/16
ACCOUNT: 4238889	FROZEN DATE	12/31/2015	INCOME CASH	0.00
FATHER JOHN P RAYNOR CHARITABLE TR			PRIN CASH	0.00
STALE/MISSING PRICE:	TYPE		UNITS	CARRY VALUE
MARKET PRICE	PRICE	DATE	ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBOL			EST ANN INC	TAX COST/LOCAL
- 775371AV9	106 437000	12/31/2015	12,000.000	12,966.96
ROHM & PAAS CO NT			212.00	12,772.44
6 00% DTD 09/10/2007 DUE 09/15/2017			720.00	12,966.96
- 776696AD8	99.474000	12/31/2015	35,000.000	34,968.50
ROPER INDS INC NEW SR NT			82.73	34,815.90
1.85% DTD 11/21/2012 DUE 11/15/2017			647.50	34,968.50
- 78010USN8	100.262000	12/31/2015	50,000.000	50,323.00
ROYAL BK CDA GLOBAL MEDIUM TERM SR			316.52	50,131.00
BK WTS 2.15% DTD 03/11/2014 DUE			1,075.00	50,323.00
- 801060AB0	99.563000	12/31/2015	40,000.000	39,824.40
SANOFI S A NT			112.50	39,825.20
1.25% DTD 04/10/2013 DUE 04/10/2018			500.00	39,824.40

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHP TO PRINT TRAN ==> C12

```

TRAN RHLL BANK 98          INVESTMENT REVIEW - HOLDINGS LIST      13:37 05/04/16
ACCOUNT. 46123600 - FROZEN DATE: 12/31/2015      INCOME CASH      0.00
FATHER JOHN P RAYNOR CHARITABLE TR      PRIN CASH      0.00
STATE/MISSING PRICE:      TYPE:      UNITS      CARRY VALUE
      MARKET PRICE PRICE DATE      ACCRUAL      MARKET VALUE
DESCRIPTION/ SYMBOL      EST ANN INC      TAX COST/LOCAL
- 842587CJ4      100.778000 12/31/2015      55,000.000      56,427.25
SOUTHERN CO SR NT      449.16      55,427.90
2.45 DTD 08/27/2013 DUE 09/01/2018      1,347.50      56,427.25

- 845437BH4      103.357000 12/31/2015      30,000.000      30,432.30
SOUTHWESTERN ELEC PWR CO SR NT SER E      767.75      31,007.10
5.55 DTD 01/11/2007 DUE 01/15/2017      1,665.00      30,432.30

- 85771PAU6      99.490000 12/31/2015      60,000.000      59,821.80
STATOIL ASA SR GBL FL NT      47.91      59,694.00
VAR RATE DTD 11/10/2014 DUE      491.40      59,821.80

- 87236YAA6      111.426000 12/31/2015      35,000.000      34,951.70
TD AMERITRADE HLDG CORP SR NT      163.33      38,999.10
5.60 DTD 11/25/2009 DUE 12/01/2019      1,960.00      34,951.70

```

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 013

TRAN ROLL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST		13 3' 05/04/16
ACCOUNT: 42828009	FROZEN DATE. 12/31/2015	INCOME CASH		0 00
FATHER JOHN P RAYNOR CHARITABLE TR		PRIN CASH		0 00
STALE/MISSING PRICE.	TYPE:	UNITS		CARRY VALUE
MARKET PRICE	PRICE DATE	ACCRUAL		MARKET VALUE
DESCRIPTION/ SYMBOL		EST ANN INC		TAX COST/LOCAL
- 294829AA4	102.522000 12/31/2015	45,000.000		44,813.25
TELEFONAKTIEBOLAGET LM ERICSS SR NT		237 18		46,134.90
4 125% DTD 05/09/2012 DUE 05/15/2022		1,856 25		44,813.25
- 883556AZ5	101 544000 12/31/2015	40,000.000		41,603.20
THERMO FISHER SCIENTIFIC INC SR NT		544 00		40,617.60
3.60% DTD 08/16/2011 DUE 08/15/2021		1,440 00		41,603.20
- 89236TCP8	99.764000 12/31/2015	55,000 000		54,953.25
TOYOTA MTR CR CORP MEDIUM TERM NTS		397 83		54,870.20
1.55% DTD 07/13/2015 DUE 07/13/2018		852.50		54,953.25
- 91159HHD5	100.302000 12/31/2015	145,000 000		145,836.65
U S BANCORP MEDIUM TERM NTS		305 70		145,437.90
TRANCHE # TR 00172 1.65% DTD		2,392.50		145,836.65

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHP TO PRINT TRAN ==> 014

TRAN RILL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST	13 37 05/04/16
ACCOUNT: 434540009	FROZEN DATE: 12/31/2015	INCOME CASH	0.00
FATHER JOHN P RAYNOR CHARITABLE TR		PRIN CASH	0.00
STALE/MISSING PRICE.	TYPE:	UNITS	CARRY VALUE
MARKET PRICE	PRICE DATE	ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBOL		EST ANN INC	TAX COST/LOCAL
90349DAD4	100.183940 12/31/2015	60,000.000	59,690.63
US BARCLY COML MTG TR SER 2012 C3		154.55	60,110.36
CL A 4 3.091% DTD 09/01/2012 DUE		1,854.60	59,690.63
 91324PCL4	 100.301000 12/31/2015	 30,000.000	 29,961.90
UNITEDHEALTH GROUP INC NT		250.16	30,090.30
1.90% DTD 07/23/2015 DUE 07/16/2018		570.00	29,961.90
 912810EW4	 133.553000 12/31/2015	 75,000.000	 95,783.53
US TREASURY BOND		1,699.72	100,164.75
6.000% DTD 02/15/1996 DUE 02/15/2026		4,500.00	95,783.53
 912828C24	 100 334000 12/31/2015	 35,000.000	 34,715.63
US TREASURY NOTE		177.40	35,116.90
1.50% DTD 02/28/2014 DUE 02/28/2019		525.00	34,715.63

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER R-HP TO PRINT TRAN --> 015

```

TRAN RHLL BANK 98          INVESTMENT REVIEW - HOLDINGS LIST      13:37 05/04/16
ACCOUNT: 45555555 FROZEN DATE: 12/31/2015      INCOME CASH              0.00
FATHER JOHN P RAYNOR CHARITABLE TR      PRIN CASH                0.00
STALE/MISSING PRICE.      TYPE          UNITS          CARRY VALUE
MARKET PRICE PRICE DATE      ACCRUAL          MARKET VALUE
DESCRIPTION/ SYMBOL      EST ANN INC      TAX COST/LOCAL
- 912828D56      101.059000  12/31/2015      160,000.000      159,787.50
US TREASURY NOTE      1,435.32      161,694.40
2.375% DTD 08/15/2014 DUE 08/15/2024      3,800.00      159,787.50

- 912828GH7      104.147000  12/31/2015      20,000.000      19,660.16
US TREASURY NOTE      349.38      20,829.40
4.625% DTD 02/15/07 DUE 02/15/2017      925.00      19,660.16

- 912828GS3      104.836000  12/31/2015      40,000.000      40,397.55
US TREASURY NOTE      232.41      41,934.40
4.500% DTD 05/15/07 DUE 05/15/2017      1,800.00      40,397.55

- 912828G38      99.965000  12/31/2015      165,000.000      169,549.38
US TREASURY NOTE      479.36      164,942.25
2.25% DTD 11/15/2014 DUE 11/15/2024      3,712.50      169,549.38

```

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER R+LP TO PRINT

TRAN ==> 016

TRAN RHLL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST	13.37	05/04/16
ACCOUNT: 4435-2200		FROZEN DATE: 12/31/2015	INCCNE CASH	0.00
FATHER JOHN P RAYNOR CHARITABLE TR		PRIN CASH		0.00
STALE/MISSING PRICE	TYPE	UNITS	CARRY VALUE	
MARKET PRICE	PRICE DATE	ACCRUAL	MARKET VALUE	
DESCRIPTION/ SYMBOL		EST ANN INC	TAX COST/LOCAL	
- 912828JR2	107.020000 12/31/2015	80,000.000	82,163.29	
US TREASURY NOTE		387.36	85,616.00	
3.75% DTD 11/15/2008 DUE 11/15/2018		3,000.00	82,163.29	
- 912828J27	97.770000 12/31/2015	80,000.000	79,162.50	
US TREASURY NOTE		604.34	78,216.00	
2.00% DTD 02/15/2015 DUE 02/15/2025		1,600.00	79,162.50	
- 912828J68	99.664000 12/31/2015	60,000.000	60,139.10	
US TREASURY NOTE		178.02	59,798.40	
1.00% DTD 03/15/2015 DUE 03/15/2018		600.00	60,139.10	
- 912828KD1	104.236000 12/31/2015	115,000.000	110,975.06	
US TREASURY NOTE		1,194.53	119,871.40	
2.75% DTD 02/15/2009 DUE 02/15/2019		3,162.50	110,975.06	

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN --> 017

```

TRAN ROLL BANK 98      INVESTMENT REVIEW - HOLDINGS LIST      13.37 05/04/16
ACCOUNT: 912828K2 FROZEN DATE: 12/31/2015      INCOME CASH      0.00
FATHER JOHN P RAYNOR CHARITABLE TR      PRIN CASH      0.00
STALE/MISSING PRICE:      TYPE:      UNITS      CARRY VALUE
      MARKET PRICE PRICE DATE      ACCRUAL      MARKET VALUE
DESCRIPTION/ SYMBOL      EST ANN INC      TAX COST/LOCAL
- 912828KQ2      105.537000 12/31/2015      10,000.000      9,476.60
US TREASURY NOTE      10.35      10,553.70
3.125% DTD 05/15/2009 DUE 05/15/2019      312.50      9,476.60

- 912828K74      97.516000 12/31/2015      125,000.000      122,602.54
US TREASURY NOTE      944.29      121,895.00
ZERO DTD 08/15/2015 DUE 08/15/2025      2,500.00      122,602.54

- 912828LJ7      107.395000 12/31/2015      45,000.000      45,189.89
US TREASURY NOTE      616.15      48,327.75
3.625% DTD 08/15/2009 DUE 08/15/2019      1,631.25      45,189.89

- 912828LY4      106.805000 12/31/2015      45,000.000      44,115.55
US TREASURY NOTE      196.10      48,062.25
3.375% DTD 11/15/2009 DUE 11/15/2019      1,518.75      44,115.55

```

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER RALP TO PRINT TPAJN ==> 018

TRAN RHL BANK 98	INVESTMENT REVIEW - HOLDINGS LIST	13:3' 05/04/16
ACCOUNT. 9882259 FROZEN DATE: 12/31/2015	INCCME CASH	0.00
FATHER JOHN P RAYNOR CHARITABLE TR	PRIN CASH	0.00
STALE/MISSING PRICE TYPE:	UNITS	CARRY VALUE
MARKET PRICE PRICE DATE	ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBOL	EST ANN INC	TAX COST/LOCAL
- 912828L24 98.862000 12/31/2015	140,000.000	138,999.22
US TREASURY NOTE	887.02	138,406.80
1.875% DTD 08/31/2015 DUE 08/31/2022	2,625.00	138,999.22
- 912828NT3 103.903000 12/31/2015	85,000.000	78,807.57
US TREASURY NOTE	842.78	88,317.55
2.625% DTD 08/15/2010 DUE 08/15/2020	2,231.25	78,807.57
- 912828PX2 108.733000 12/31/2015	60,000.000	60,569.92
US TREASURY NOTE	821.53	65,239.80
3.625% DTD 02/15/2011 DUE 02/15/2021	2,175.00	60,569.92
- 912828QN3 106.373000 12/31/2015	30,000.000	30,138.85
US TREASURY NOTE	121.05	31,911.90
3.125% DTD 05/15/2011 DUE 05/15/2021	937.50	30,138.85

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHL2 TO PRINT

TRAN --> 019

```

TRAN RHLL BANK 98          INVESTMENT REVIEW - HOLDINGS LIST      13:37 05/04/16
ACCOUNT: 4522800 FROZEN DATE: 12/31/2015      INCOME CAS-      0 00
FATHER JOHN P RAYNOR CHARITABLE TR      PRIN CAS-      0 00
STALE/MISSING PRICE:      TYPE      UNITS      CARRY VALJE
      MARKET PRICE PRICE DATE      ACCRUAL      MARKET VALJE
DESCRIPTION/ SYMBOL      EST ANN INC      TAX COST/LOCAL
- 912828RC6      101.206000  12/31/2015      45,000.000      45,119.58
US TREASURY NOTE      361.19      45,542.70
2.125% DTD 08/15/2011 DUE 08/15/2021      956.25      45,119.58

- 912828RH5      100.334000  12/31/2015      100,000.000      99,129 31
US TREASURY NOTE      349.38      100,334 00
1.375% DTD 09/30/2011 DUE 09/30/2018      1,375.00      99,129 31

- 912828RJ1      100.211000  12/31/2015      120,000.000      119,811.25
US TREASURY NOTE      304.92      120,253 20
1.00% DTD 09/30/2011 DUE 09/30/2016      1,200.00      119,811.25

- 912828RR3      100.315000  12/31/2015      65,000.000      65,032.93
US TREASURY NOTE      167.85      65,204.75
2.00% DTD 11/15/2011 DUE 11/15/2021      1,300.00      65,032.93

```

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER R/LP TO PRINT TRAN ==> 020

TRAN RLL BANK 98	INVESTMENT REVIEW - HOLDINGS LIST	13:37 05/04/16
ACCOUNT: 43152899	FROZEN DATE: 12/31/2015	INCOME CASH 0.00
FATHER JOHN P RAYNOR CHARITABLE TP	PRIN CASH 0.00	CARRY VALUE
STALE/MISSING PRICE TYPE:	UNITS	MARKET VALUE
MARKET PRICE PRICE DATE	ACCRUAL	TAX COST/LOCAL
DESCRIPTION/ SYMBOL	EST ANN INC	
- 912828ST8 99 383000 12/31/2015	335,000.000	327,292.38
US TREASURY NOTE	713.25	332,933.05
1.25% DTD 04/30/2012 DUE 04/30/2019	4,187.50	327,292.38
- 912828TB6 99.702000 12/31/2015	80,000.000	80,119.22
US TREASURY NOTE	1.64	79,761.60
0.75% DTD 06/30/2012 DUE 06/30/2017	600.00	80,119.22
- 912828TC4 98.364000 12/31/2015	80,000.000	80,286.05
US TREASURY NOTE	2.19	78,691.20
1.00% DTD 06/30/2012 DUE 06/30/2019	800.00	80,286.05
- 912828TJ9 97.424000 12/31/2015	70,000.000	69,450.67
US TREASURY NOTE	429.65	68,196.80
1.625% DTD 08/15/2012 DUE 08/15/2022	1,137.50	69,450.67

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER F4LP TO PRINT TRAN ==> 021

TRAN RILL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST	13.37 05/04/16
ACCOUNT: 912828VB3 FROZEN DATE: 12/31/2015		INCOME CASH	0.00
FATHER JOHN P RAYNOR CHARITABLE TR		PRIN CASH	0.00
STALE/MISSING PRICE: TYPE:		UNITS	CARRY VALUE
MARKET PRICE PRICE DATE		ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBOL		EST ANN INC	TAX COST/LOCAL
- 912828TY6	97 166000 12/31/2015	40,000.000	39,442.35
US TREASURY NOTE		83.92	38,866.40
1.625% DTD 11/15/2012 DUE 11/15/2022		650.00	39,442.35
- 912828VB3	97.446000 12/31/2015	185,000.000	178,622.02
US TREASURY NOTE		418.02	180,275.10
1.75% DTD 05/15/2013 DUE 05/15/2023		3,237.50	178,622.02
- 912828XA3	99.520000 12/31/2015	50,000.000	50,009.85
US TREASURY NOTE		64.56	49,760.00
1.00% DTD 05/15/2015 DUE 05/15/2018		500.00	50,009.85
- 912828XB1	98.707000 12/31/2015	115,000.000	113,917.39
US TREASURY NOTE		315.54	113,513.05
2.125% DTD 05/15/2015 DUE 05/15/2025		2,443.75	113,917.39

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLF TO PRINT TRAN ==> 022

```

TRAN ROLL BANK 98          INVESTMENT REVIEW - HOLDINGS LIST      13:37 05/04/16
ACCOUNT: 405522100 - FROZEN DATE: 12/31/2015      INCOME CASH      0.00
FATHER JOHN P RAYNOR CHARITABLE TR      PRIN CASH      0.00
STALE/MISSING PRICE      TYPE:      UNITS      CARRY VALUE
MARKET PRICE PRICE DATE      ACCRUAL      MARKET VALUE
DESCRIPTION/ SYMBOL      EST ANN INC      TAX COST/LOCAL
- 912828XQ8      99.744000 12/31/2015      15,000.000      15,188.09
  US TREASURY NOTE      125.54      14,961.60
  2.00% DTD 07/31/2015 DUE 07/31/2022      300.00      15,188.09

- 92857WBE9      98.889000 12/31/2015      35,000.000      34,839.00
  VODAFONE GROUP PLC NEW NT      192.49      34,611.15
  1.50% DTD 02/19/2013 DUE 02/19/2018      525.00      34,839.00

- 931142DF7      99.583000 12/31/2015      55,000.000      54,719.50
  WAL MART STORES INC NT      137.50      54,770.65
  1.125% DTD 04/11/2013 DUE 04/11/2018      618.75      54,719.50

- 931422AH2      96.843000 12/31/2015      35,000.000      34,961.15
  WALGREEN CO SR NT      319.17      33,895.05
  3.10% DTD 09/13/2012 DUE 09/15/2022      1,085.00      34,961.15

```

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER R4LP TO PRINT

TRAN ==> 023

TRAN RHLB BANK 98 INVESTMENT REVIEW - HOLDINGS LIST 13:37 05/04/16
ACCOUNT: ~~949746Q8~~ FROZEN DATE: 12/31/2015 INCOME CASH 0.00
FATHER JOHN P RAYNOR CHARITABLE TR PRIN CASH 0.00
STALE/MISSING PRICE TYPE: UNITS CARRY VALUE
MARKET PRICE PRICE DATE ACCRUAL MARKET VALUE
DESCRIPTION/ SYMBOL EST ANN INC TAX COST/LOCAL

- 949746Q8	101.250000	12/31/2015	40,000.000	40,052.40
WELLS FARGO & CO NEW NT			432.95	40,500.00
STEP CPN DTD 09/15/2010 DUE			1,470.40	40,052.40
- 961214B25	99.806000	12/31/2015	80,000.000	79,875.20
WESTPAC BKG CORP SR GLBL			600.88	79,844.80
1 60% DTD 01/14/2013 DUE 01/12/2018			1,280.00	79,875.20
- 96221TAB3	101.656540	12/31/2015	60,000.000	61,481.25
WFRBS CCMT MTG TR SER 2014 LC14			143.10	60,993.92
CL A 2 2 862% DTD 02/01/2014 DUE			1,717.20	61,481.25
- 981464DM9	99.723340	12/31/2015	50,000.000	50,742.19
WORLD FIN NETWORK CCMT SER 2012 D			47.77	49,861.67
CL A 2.15% DTD 10/05/2012 DUE			1,075.00	50,742.19

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLF TO PRINT TRAN ==> 024

TRAN R-LL BANK 98		INVESTMENT REVIEW -	FOLDINGS LIST	13 37 05/04/16
ACCOUNT: 311111	FROZEN DATE: 12/31/2015	INCOME CASH		0.00
FATPER JOHN P RAYNOR CHARITABLE TR		PRIN CASH		0.00
STALE/MISSING PRICE:	TYPE:	UNITS		CARRY VALUE
MARKET PRICE PRICE DATE		ACCRUAL		MARKET VALUE
DESCRIPTION/ SYMBOL		EST ANN INC	TAX COST/LOCAL	
- 04314H675	28.660000 12/31/2015	17,066.468	442,854.68	
ARTISAN INTERNATIONAL FUND		0.00	489,124.97	
ADV #2458		0.00	442,854.68	
APDIX				
- 999993447	1.0000000000 12/31/2015	117,706.300	117,706.30	
BMO PRIME MONEY MARKET PREMIER +90		30.53	117,706.30	
		354.14	117,706.30	
- 09658L620	15.910000 12/31/2015	17,227.835	265,596.62	
BMO SMALL-CAP GROWTH FUND CL I 4964		0.00	274,094.85	
MSGIX		0.00	265,596.62	
- 233203629	17.210000 12/31/2015	5,542.511	97,572.67	
DFA INTERNATIONAL SMALL COMPANY		0.00	95,386.61	
PORTFOLIO #5089		2,488.58	97,572.67	
DFISX				

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER R-LL TO PRINT TRAN ==> 025

TRAN RHLL BANK 98	INVESTMENT REVIEW - HOLDINGS LIST	13.37	05/04/16
ACCOUNT 42552507 FROZEN DATE, 12/31/2015	INCOME CASH	0.00	
FATHER JOHN P RAYNOR CHARITABLE TR	PRIN CASH	0.00	
STALE/MISSING PRICE TYPE:	UNITS		CARRY VALUE
MARKET PRICE PRICE DATE	ACCRUAL		MARKET VALUE
DESCRIPTION/ SYMBOL	EST ANN INC		TAX COST/LOCAL
- 256206103 36.480000 12/31/2015	13,805.737	405,023.57	
DODGE & COX INTERNATIONAL STOCK	0.00	503,633.29	
FUND #1048	11,596.81	405,023.57	
DODFX			
- 302933205 18.610000 12/31/2015	35,091.326	578,355.92	
FMI LARGE CAP FUND #133	0.00	653,049.58	
FMI-X	7,298.99	578,355.92	
- 38142V209 49.890000 12/31/2015	5,040.349	127,621.84	
GOLDMAN SACHS SMALL CAP VALUE FUND	0.00	251,463.01	
INST #651	1,814.52	127,621.84	
GSSIX			
- 411511504 60.810000 12/31/2015	11,567.161	306,122.29	
HARBOR CAPITAL APPRECIATION FUND	0.00	703,399.06	
INST #2012	563.20	306,122.29	
HACAX			

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 026

TRAN RHLB BANK 98		INVESTMENT REVIEW - HOLDINGS LIST		13:37 05/04/16
ACCOUNT	FROZEN DATE: 12/31/2015	INCOME CASH		0.00
FATHER JOHN P RAYNOR CHARITABLE TR		PRIN CASH		0.00
STATE/MISSING PRICE:	TYPE:	UNITS		CARRY VALUE
MARKET PRICE	PRICE DATE	ACCRUAL		MARKET VALUE
DESCRIPTION/ SYMBOL		EST ANN INC		TAX COST/LOCAL
411511306	59.430000 12/31/2015	8,152.791		342,077.01
HARBOR INTERNATIONAL FUND INST #2011		0.00		484,520.37
HAINX		8,813.16		342,077.01
55273E822	35.720000 12/31/2015	13,649.950		487,791.16
MFS INTERNATIONAL VALUE FUND		0.00		487,576.21
CLASS I 4887		7,275.42		487,791.16
741479109	53.660000 12/31/2015	12,760.967		359,281.29
T ROWE PRICE GROWTH STOCK FUND #4C		0.00		684,753.49
PRGFX		0.00		359,281.29
779556109	73.320000 12/31/2015	5,435.494		330,895.94
T ROWE PRICE MID-CAP GROWTH FUND #64		0.00		398,530.42
RPMGX		0.00		330,895.94

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER RHLB TO PRINT TRAN ==> 027

TRAN RPLL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST	13.37 05/04/16
ACCOUNT: 43722890	FROZEN DATE: 12/31/2015	INCOME CASH	0.00
FATHER JOHN P RAYNOR CHARITABLE TP		PRIN CASH	0.00
STALE/MISSING PRICE:	TYPE:	UNITS	CARRY VALUE
MARKET PRICE	PRICE DATE	ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBOL		EST ANN INC	TAX COST/LOCAL
- 921921300	61.950000 12/31/2015	9,920.168	410,595.75
VANGUARD EQUITY INCOME FUND		0.00	614,554.41
ADM #565		18,927.68	410,595.75
	VSIRX		
- 922040100	186.620000 12/31/2015	15,439.966	1,546,485.06
VANGUARD INSTITUTIONAL INDEX FD #94		0.00	2,881,406.45
VINIX		61,157.70	1,546,485.06
- 922908835	32.850000 12/31/2015	12,512.057	228,814.66
VANGUARD MID CAP INDEX FUND CLASS I		0.00	411,021.07
#864		6,956.70	228,814.66
	VMCIX		
- 921946109	25.850000 12/31/2015	15,399.379	303,489.29
VANGUARD SELECTED VALUE FUND #934		0.00	398,073.95
VASVX		6,821.92	303,489.29

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER RCLP TO PRINT TRAN --> 028

TRAN RLL BANK 98	INVESTMENT REVIEW - HOLDINGS LIST	13.37	35/04/16
ACCOUNT: 922908686	FROZEN DATE: 12/31/2015	INCOME CASH	0.00
FATHER JOHN P RAYNOR CHARITABLE TR		PRIN CASH	0.00
STALE/MISSING PRICE:	TYPE:	UNITS	CARRY VALUE
MARKET PRICE	PRICE DATE	ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBOL		EST ANN INC	TAX COST/LOCAL
- 922908686	53.050000 12/31/2015	4,563.755	155,403.65
VANGUARD SMALL CAP INDEX FUND		0.00	242,107.20
ADM #548		4,130.19	155,403.65
	VSMAX		
- 94975P751	17.800000 12/31/2015	5,424.465	114,101.10
WELLS FARGO EMERGING MARKETS EQUITY		1,068.22	96,555.48
FUND - INST #4146		1,193.38	114,101.10
	EMGNX		

** END OF LIST **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT

TRAN ==> 029

ACCT E23B 40232009
FROM 01/01/2015
TO 12/31/2015

EMO HARRIS BANK N A
STATEMENT OF CAPITAL GAINS AND LOSSES
RAYNOR, FATHER JOHN P CHARITABLE TR
TRUST YEAR ENDING 12/31/2015

PAGE 57
RUN 05/04/2016
11.40 28 AM

TAX PREPARER LL2
TRUST ADMINISTRATOR SBC
INVESTMENT OFFICER: J O

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC	8949
50000 0000 AT&T INC GLBL NT 0 90% DTD 02/12/2013 DUE 02/12/2016 - 00206RBR2 - MINOR = 200								
SOLD		04/28/2015	50031 50					
ACQ	50000 0000	09/15/2014	50031 50	50065.12	-33 62	0 00	ST	C
65000.0000 AMERICAN EXPRESS CR CORP MEDIUM TERM NTS 2.75% DTD 09/13/2010 DUE - 0258MODA4 - MINOR = 240								
SOLD		03/26/2015	65614 25					
ACQ	65000 0000	10/14/2014	65614.25	65689 03	-74 78	0 00	ST	C
55000 0000 APPALACHIAN PWR CO SR NT 3.40% DTD 05/24/2010 DUE 05/24/2015 - 037735CQ8 - MINOR = 200								
SOLD		05/24/2015	55000 00					
ACQ	35000 0000	05/19/2010	35000 00	34904 45	95 55	0.00	LT	Y F
	10000 0000	08/25/2011	10000 00	10000 00	0 00	0 00	LT	Y F
	10000 0000	12/27/2012	10000 00	10000 00	0 00	0 00	LT	Y F
60000.0000 BB&T CORPORATION SR NT C 2 15% DTD 03/22/2012 DUE 03/22/2017 - 05531FAK9 - MINOR = 237								
SOLD		04/27/2015	61173 60					
ACQ	60000 0000	02/05/2015	61173.60	61067 06	106 54	0.00	ST	C
140000 0000 BANK NOVA SCOTIA B C SR NT 1 30% DTD 07/21/2014 DUE 07/21/2017 - 064159FK7 - MINOR = 290								
SOLD		06/04/2015	139993 00					
ACQ	140000 0000	11/19/2014	139993 00	139886 60	106 40	0.00	ST	Y C
30000 0000 BERKSHIRE HATHAWAY INC DEL SR NT 3 20% DTD 02/11/2010 DUE 02/11/2015 - 084670AV0 - MINOR = 240								
SOLD		02/11/2015	30000 00					
ACQ	30000 0000	02/04/2010	30000 00	29975 10	24 90	0 00	LT	Y F
45000.0000 CRH AMER INC NT 6 00% DTD 09/14/2006 DUE 09/30/2016 - 12626PAG8 - MINOR = 210								
SOLD		05/21/2015	47527 02					
ACQ	25000.0000	09/20/2007	26403.90	24127 25	2276.65	0 00	LT	Y F
	20000 0000	05/25/2010	21123 12	20452 99	670 13	0.00	LT	Y F
38 0600 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243								
SOLD		01/16/2015	38 06					
ACQ	38 0600	03/17/2010	38.06	38 06	0 00	0 00	LT	Y F
237 4000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243								
SOLD		02/18/2015	237 40					
ACQ	237 4000	03/17/2010	237.40	237.40	0 00	0 00	LT	Y F
55.1000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243								
SOLD		03/17/2015	55.10					
ACQ	55.1000	03/17/2010	55.10	55 10	0.00	0 00	LT	Y F
42.0900 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243								
SOLD		04/17/2015	42 09					
ACQ	42.0900	03/17/2010	42 09	42 09	0 00	0 00	LT	Y F
240 8500 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243								
SOLD		05/15/2015	240 85					
ACQ	240 8500	03/17/2010	240 85	240 85	0 00	0 00	LT	Y F
171 4800 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243								
SOLD		06/17/2015	171 48					
ACQ	171 4800	03/17/2010	171 48	171.48	0 00	0 00	LT	Y F
47.8000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243								
SOLD		07/17/2015	47.80					
ACQ	47 8000	03/17/2010	47.80	47 80	0 00	0.00	LT	Y F
42.2900 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243								
SOLD		08/17/2015	42.29					
ACQ	42 2900	03/17/2010	42.29	42 29	0 00	0 00	LT	Y F
40 9300 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243								
SOLD		09/17/2015	40 93					
ACQ	40 9300	03/17/2010	40 93	40 93	0 00	0 00	LT	Y F
48 7600 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243								
SOLD		10/19/2015	48 76					
ACQ	48.7600	03/17/2010	48 76	48 76	0 00	0.00	LT	Y F
291 3700 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243								
SOLD		11/18/2015	291 37					
ACQ	291 3700	03/17/2010	291 37	291 37	0 00	0 00	LT	Y F
260 3200 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243								
SOLD		12/17/2015	260 32					
ACQ	260 3200	03/17/2010	260 32	260 32	0 00	0 00	LT	Y F
40000 0000 COVIDIEN INTL FIN S A SR NT 1 35% DTD 05/30/2012 DUE 05/29/2015 - 22303QAM2 - MINOR = 290								
SOLD		05/29/2015	40000 00					
ACQ	40000.0000	05/22/2012	40000 00	39987 20	12 80	0.00	LT	Y F
40000 0000 DIRECTV HLDGS LLC DIRECTV SR NT 3 125% DTD 08/17/2010 DUE 02/15/2016 - 25459HAV7 - MINOR = 210								
SOLD		09/14/2015	40436 13					
ACQ	40000 0000	07/26/2012	40436 13	40000 00	436.13	0.00	LT	Y F
55000 0000 ECOLAB INC SR NT 4 875% DTD 02/08/2008 DUE 02/15/2015 - 278865AH3 - MINOR = 210								
SOLD		02/15/2015	55000 00					
ACQ	55000 0000	01/14/2013	55000 00	55000 00	0 00	0 00	LT	Y F
45000 0000 ENTERGY CORP NEW SR NT 3 625% DTD 09/16/2010 DUE 09/15/2015 - 29364GAE3 - MINOR = 200								
SOLD		09/15/2015	45000 00					
ACQ	45000 0000	09/13/2010	45000 00	44965 35	34 65	0 00	LT	Y F
2307 3370 FMI LARGE CAP FUND #133 - 302933205 - MINOR = 571								
SOLD		03/16/2015	50000 00					
ACQ	2307.3370	02/14/2014	50000 00	47369 62	2630 38	0 00	LT	F
4555 8090 FMI LARGE CAP FUND #133 - 302933205 - MINOR = 571								
SOLD		05/05/2015	100000.00					
ACQ	4555 8090	04/21/2014	100000 00	96993 18	3006 82	0 00	LT	F
4564 1260 FMI LARGE CAP FUND #133 - 302933205 - MINOR = 571								
SOLD		06/15/2015	100000.00					
ACQ	4564 1260	05/15/2014	100000 00	98265 63	1734 37	0 00	LT	F
2266 5460 FMI LARGE CAP FUND #133 - 302933205 - MINOR = 571								
SOLD		06/26/2015	50000 00					
ACQ	2266 5460	05/15/2014	50000 00	48798.74	120.26	0 00	LT	F

ACCT E23B 44200000
FROM 01/01/2015
TO 12/31/2015

BMO HARRIS BANK N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
RAYNOR, FATHER JOHN P CHARITABLE TR

PAGE 58

RUN 05/04/2016
11 40 28 AM

TRUST YEAR ENDING 12/31/2015

TAX PREPARER LL2
TRUST ADMINISTRATOR SBC
INVESTMENT OFFICER J O

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE J - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
2290 4260 FMI LARGE CAP FUND #133 - 302933205 - MINOR = 571								
SOLD		08/19/2015	50000 00					
ACQ	652 4080	05/15/2014	14242 07	14046 34	195 73	0 00	LT	F
	1638 0180	04/21/2014	35757 93	34873 40	884.53	0 00	LT	F
9823 1830 FMI LARGE CAP FUND #133 - 302933205 - MINOR = 571								
SOLD		09/14/2015	200000 00					
ACQ	8814 4560	08/25/2014	179462 32	200000 00	-20537 68	0 00	LT	F
	851 7340	04/21/2014	17341 30	18133 42	-792 12	0 00	LT	F
	156.9930	02/14/2014	3196 38	3223 07	-26 69	0 00	LT	F
1189 9100 FMI LARGE CAP FUND #133 - 302933205 - MINOR = 571								
SOLD		12/03/2015	25000 00					
ACQ	1189 9100	02/14/2014	25000 00	24428 85	571 15	0 00	LT	F
100000 0000 FEDERAL NATL MTG ASSN BENCHMARK NT 5 00% DTD 03/30/2005 DUE 04/15/2015 - 31359MA45 - MINOR = 055								
SOLD		04/15/2015	100000 00					
ACQ	100000 0000	08/04/2005	100000 00	102904 30	-2904 30	0 00	LT	Y F
129 1700 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7.000% DTD - 31385WX87 - MINOR = 060								
SOLD		01/26/2015	129 17					
ACQ	7 7930	06/02/2004	7 79	7 79	0 00	0 00	LT	Y F
	121 3770	06/01/2004	121 38	121 38	0 00	0 00	LT	Y F
CHANGED 07/17/15 RLS								
56 1100 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060								
SOLD		02/25/2015	56 11					
ACQ	3 3850	06/02/2004	3 38	3 39	-0 01	0 00	LT	Y F
	52 7250	06/01/2004	52 73	52 72	0 01	0 00	LT	Y F
CHANGED 01/12/16 RLS								
185 2100 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060								
SOLD		03/25/2015	185 21					
ACQ	11 1750	06/02/2004	11 18	11 18	0 00	0 00	LT	Y F
	174 0350	06/01/2004	174 03	174 03	0 00	0 00	LT	Y F
CHANGED 07/17/15 RLS								
158 2800 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060								
SOLD		04/27/2015	158.28					
ACQ	9 5500	06/02/2004	9 55	9 55	0 00	0 00	LT	Y F
	148 7300	06/01/2004	148 73	143 73	0 00	0 00	LT	Y F
90.6500 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060								
SOLD		05/26/2015	90 65					
ACQ	5 4690	06/02/2004	5 47	5 47	0 00	0 00	LT	Y F
	85 1810	06/01/2004	85.18	85 18	0 00	0 00	LT	Y F
CHANGED 07/17/15 RLS								
74.4300 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060								
SOLD		06/25/2015	74 43					
ACQ	4 4910	06/02/2004	4 49	4 49	0 00	0 00	LT	Y F
	69 9390	06/01/2004	69 94	69 94	0 00	0 00	LT	Y F
106 4500 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060								
SOLD		07/27/2015	106 45					
ACQ	6 4230	06/02/2004	6 42	6 42	0 00	0 00	LT	Y F
	100 0270	06/01/2004	100.03	103 03	0 00	0 00	LT	Y F
97.3400 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060								
SOLD		08/25/2015	97 34					
ACQ	5.8730	06/02/2004	5 87	5 87	0 00	0 00	LT	Y F
	91 4670	06/01/2004	91.47	91 47	0 00	0 00	LT	Y F
19 6300 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060								
SOLD		09/25/2015	19 63					
ACQ	1 1840	06/02/2004	1 18	1 18	0 00	0 00	LT	Y F
	18 4460	06/01/2004	18 45	13 45	0 00	0 00	LT	Y F
56 9400 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060								
SOLD		10/26/2015	56.95					
ACQ	3.4350	06/02/2004	3.44	3 44	0 00	0 00	LT	Y F
	53.5050	06/01/2004	53 51	53 50	0 00	0 00	LT	Y F
57 8100 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060								
SOLD		11/25/2015	57 81					
ACQ	3.4880	06/02/2004	3 49	3 49	0 00	0 00	LT	Y F
	54 3220	06/01/2004	54.32	54 32	0 00	0 00	LT	Y F
111 3400 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060								
SOLD		12/28/2015	111 34					
ACQ	6 7180	06/02/2004	6 72	6 72	0 00	0 00	LT	Y F
	104 6220	06/01/2004	104 62	104.62	0 00	0 00	LT	Y F
364 3800 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060								
SOLD		01/26/2015	364 38					
ACQ	364 3800	03/12/2004	364.38	364.38	0 00	0 00	LT	Y F
16 4600 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060								
SOLD		02/25/2015	16 46					
ACQ	16.4600	03/12/2004	16 46	16.46	0 00	0 00	LT	Y F
330 0000 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060								
SOLD		03/25/2015	330 00					
ACQ	330 0000	03/12/2004	330 00	330.00	0 00	0 00	LT	Y F
15 9800 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060								
SOLD		04/27/2015	15 98					
ACQ	15 9800	03/12/2004	15 98	15.98	0 00	0 00	LT	Y F
15 8300 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060								
SOLD		05/26/2015	15 83					
ACQ	15 8300	03/12/2004	15 83	15.83	0 00	0 00	LT	Y F
15 9200 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060								
SOLD		06/25/2015	15 92					
ACQ	15 9200	03/12/2004	15 92	15 92	0 00	0 00	LT	Y F

ACCT E23B 4355000
FROM 01/01/2015
TO 12/31/2015

BMO HARRIS BANK N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
RAYNOR, FATHER JOHN P CHARITABLE TR

PAGE 59

RUN 05/04/2016
11 40.28 AM

TRUST YEAR ENDING 12/31/2015

TAX PREPARER LL2
TRUST ADMINISTRATOR: SEC
INVESTMENT OFFICER J O

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
16 0400 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060								
SOLD		07/27/2015	16 04					
ACQ	16 0400	03/12/2004	16.04	16 04	0.00	0 00	LT	Y F
326 8200 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5.500% DTD - 31403HQ45 - MINOR = 060								
SOLD		08/25/2015	326 82					
ACQ	326 8200	03/12/2004	326 82	326.82	0 00	0.00	LT	Y F
15 3600 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060								
SOLD		09/25/2015	15 36					
ACQ	15 3600	03/12/2004	15 36	15 36	0.00	0 00	LT	Y F
16 0900 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060								
SOLD		10/26/2015	16 09					
ACQ	16 0900	03/12/2004	16 09	16 09	0 00	0 00	LT	Y F
341 3200 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060								
SOLD		11/25/2015	341 32					
ACQ	341 3200	03/12/2004	341 32	341.32	0 00	0 00	LT	Y F
14 7400 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060								
SOLD		12/28/2015	14 74					
ACQ	14 7400	03/12/2004	14 74	14 74	0.00	0 00	LT	Y F
25000 0000 FREEPORT MCMORAN COPPER & GOLD SR NT 3 55% DTD 02/13/2012 DUE 03/01/2022 - 35671DAU9 - MINOR = 210								
SOLD		02/17/2015	22585 25					
ACQ	25000 0000	05/06/2013	22585 25	25058 67	-2473.42	0 00	LT	Y F
50000 0000 GATX CORP SR NT 4 75% DTD 02/05/2010 DUE 05/15/2015 - 361448AJ2 - MINOR = 210								
SOLD		03/20/2015	50328 00					
ACQ	50000.0000	02/02/2010	50328 00	49604 00	724.00	0 00	LT	Y F
30000 0000 GILEAD SCIENCES INC SR NT 3 05% DTD 12/13/2011 DUE 12/01/2016 - 375558AT0 - MINOR = 210								
SOLD		05/05/2015	30977 10					
ACQ	30000.0000	12/06/2011	30977 10	29950 80	1026.30	0 00	LT	Y F
50000 0000 HEWLETT PACKARD CO GLEBL NT 3.00% DTD 09/19/2011 DUE 09/15/2016 - 428236BP7 - MINOR = 210								
SOLD		10/16/2015	49556.00					
ACQ	50000.0000	09/13/2011	49556 00	49892 00	-336 00	0 00	LT	Y F
45000.0000 ILLINOIS ST GO BDS SERIES TAXABLE 4 421% DTD 01/15/2010 DUE 01/01/2015 - 4521518V8 - MINOR = 111								
SOLD		01/01/2015	45000.00					
ACQ	30000.0000	01/08/2010	30000 00	30000 00	0 00	0.00	LT	Y F
	15000.0000	01/15/2013	15000.00	15000 00	0 00	0.00	LT	Y F
938 7100 JP MORGAN CHASE SER 2007 CIBC20 CL A 3 5.819% DTD 09/01/2007 DUE - 46631QAC6 - MINOR = 243								
SOLD		02/12/2015	938 71					
ACQ	938.7100	01/12/2011	938.71	4000 23	-3061 52	0 00	LT	Y F
50000.0000 MEDCO HEALTH SOLUTIONS INC SR NT 2 75% DTD 09/10/2010 DUE 09/15/2015 - 58405UAF9 - MINOR = 210								
SOLD		09/15/2015	50000 00					
ACQ	50000 0000	04/20/2012	50000 00	50000 00	0 00	0.00	LT	Y F
60000.0000 ONTARIO PROV CDA BD 2 95% DTD 02/05/2010 DUE 02/05/2015 - 6832348H4 - MINOR = 291								
SOLD		02/05/2015	60000.00					
ACQ	60000 0000	01/29/2010	60000 00	59931.00	69 00	0 00	LT	Y F
9945 5650 SCOUT INTERNATIONAL FUND #29 - 81063U503 - MINOR = 572								
SOLD		02/11/2015	326910 72					
ACQ	9945 5650	03/19/2009	326910 72	193540 70	133370 02	0.00	LT	Y F
75000 0000 US TREASURY NOTE 4 25% DTD 08/15/05 DUE 08/15/2015 - 912828EB6 - MINOR = 030								
SOLD		01/23/2015	74539 84					
ACQ	75000 0000	11/09/2005	74539.84	72700 19	1839.65	0 00	LT	Y F
50000 0000 US TREASURY NOTE 5 125% DTD 05/15/06 DUE 05/15/2016 - 912828FF2 - MINOR = 030								
SOLD		03/04/2015	52816 41					
ACQ	50000.0000	08/16/2006	52816.41	50139 04	2677 37	0 00	LT	Y F
100000 0000 US TREASURY NOTE 5 125% DTD 05/15/06 DUE 05/15/2016 - 912828FF2 - MINOR = 030								
SOLD		05/01/2015	104925 78					
ACQ	100000 0000	09/10/2006	104925 78	100159 33	4766.45	0 00	LT	Y F
40000 0000 US TREASURY NOTE 2 375% DTD 03/31/2009 DUE 03/31/2016 - 912828KT6 - MINOR = 030								
SOLD		12/04/2015	40251 56					
ACQ	40000 0000	04/23/2009	40251 56	39668.91	582 65	0 00	LT	Y F
50000.0000 US TREASURY NOTE 3 25% DTD 05/31/2009 DUE 05/31/2016 - 912828KW9 - MINOR = 030								
SOLD		03/18/2015	50820 57					
ACQ	50000.0000	06/10/2009	50820 57	48925 98	1894.59	0 00	LT	Y F
20000 0000 US TREASURY NOTE 1 00% DTD 09/30/2011 DUE 09/30/2016 - 912828RJ1 - MINOR = 030								
SOLD		07/21/2015	20130 47					
ACQ	20000.0000	03/20/2013	20130 47	20119 53	10 94	0 00	LT	Y F
70000 0000 US TREASURY NOTE 1 00% DTD 09/30/2011 DUE 09/30/2016 - 912828RJ1 - MINOR = 030								
SOLD		11/03/2015	70336.33					
ACQ	30000 0000	03/20/2013	30144.14	30136 11	8.03	0 00	LT	Y F
	40000 0000	11/09/2011	40192 19	40055 92	136 27	0.00	LT	Y F
90000.0000 US TREASURY NOTE 0 75% DTD 06/30/2012 DUE 06/30/2017 - 912828TB6 - MINOR = 030								
SOLD		07/10/2015	90232.03					
ACQ	70000 0000	07/24/2012	70180.47	70273 20	-92 73	0.00	LT	Y F
	20000 0000	12/26/2012	20051.56	20038 98	12 58	0 00	LT	Y F
867 1520 VANGUARD WHITEHALL FDS INC SELECTED VALUE PORTFOLIO - 921946109 - MINOR = 570								
SOLD		02/11/2015	25000 00					
ACQ	867 1520	06/08/2007	25000 00	19918 48	5081.52	0 00	LT	Y F
871 0800 VANGUARD WHITEHALL FDS INC SELECTED VALUE PORTFOLIO - 921946109 - MINOR = 570								
SOLD		03/16/2015	25000 00					
ACQ	871 0800	06/08/2007	25000.00	20008 71	4991.29	0 00	LT	Y F
557 8490 VANGUARD INSTL INDEX FD SH BEN INT - 922040100 - MINOR = 571								
SOLD		09/14/2015	100000 00					
ACQ	557 8490	03/01/2004	100000 00	59187 78	40812 22	0 00	LT	Y F
4000.0000 WELLS FARGO EMERGING MARKETS EQUITY FUND - INST #4146 - 94975P751 - MINOR = 572								
SOLD		10/14/2015	75000 00					
ACQ	3245 7550	12/21/2010	60857 91	76210 33	-15352 42	0.00	LT	Y F
	754 2450	04/21/2014	14142 09	16744.24	-2602 15	0 00	LT	Y F

ACCT E23B ~~43022859~~
 FROM 01/01/2015
 TO 12/31/2015

BMO HARRIS BANK N A
 STATEMENT OF CAPITAL GAINS AND LOSSES
 RAYNOR, FATHER JOHN P CHARITABLE TR
 TRUST YEAR ENDING 12/31/2015

PAGE 60
 RUN 05/04/2016
 11 40 28 AM

TAX PREPARER LL2
 TRUST ADMINISTRATOR SBC
 INVESTMENT OFFICER J O

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
746 4910 WELLS FARGO DISCOVERY FUND - INST #3123 - 949917355 - MINOR = 570							
SOLD		02/11/2015	25000 00				
ACQ	746 4910	02/18/2010	25000 00	13653.32	11346 68	0 00	LT Y F
714 0820 WELLS FARGO DISCOVERY FUND - INST #3123 - 949917355 - MINOR = 570							
SOLD		03/16/2015	25000 00				
ACQ	714 0820	02/18/2010	25000 00	13060.56	11939 44	0 00	LT Y F
5505 8490 WELLS FARGO DISCOVERY FUND - INST #3123 - 949917355 - MINOR = 570							
SOLD		12/03/2015	180867 14				
ACQ	5505 8490	02/18/2010	180867 14	100701 97	80165 17	0 00	LT Y F
TOTALS			2905140 17	2637985 43			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	106 40	0 00	280784 59	0 00	0 00	0 00*
COVERED FROM ABOVE	-1 86	0 00	-13734 40	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	271876 96			52 92
	104.54	0.00	538927.15	0.00	0 00	52 92
STATE						
NONCOVERED FROM ABOVE	106 40	0 00	280784 59	0 00	0 00	0.00*
COVERED FROM ABOVE	-1 86	0 00	-13734 40	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	271876 96			52.92
	104 54	0 00	538927 15	0 00	0.00	52 92

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
WISCONSIN	0 00	0 00